

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/24/08  
Resolution  
Austin Water Utility

## DESCRIPTION:

Authorize execution of Amendment No. 7 to a contract with INSITUFORM TECHNOLOGIES, INC., Chesterfield, MO, for the continuation of rehabilitation of large diameter wastewater lines through trenchless process under the Austin Clean Water Program for the Austin Water Utility in an estimated amount not to exceed \$1,213,506, for a revised total estimated contract amount not to exceed \$19,286,249.

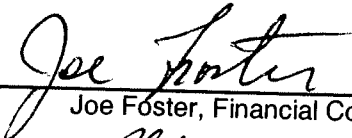
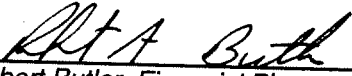
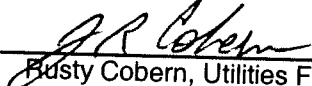
## FINANCIAL INFORMATION:

### Wastewater:

Project Name: In-Situ Rehab & Replacement  
Fund/Department/Unit 4570 2307 8917

Current Appropriation	\$ 28,345,000.00	
Unencumbered Balance		\$ 1,284,970.85
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,213,506.00)</u>
Remaining Balance		<u>\$ 71,464.85</u>

### Utility Finance:

Prepared By:	 Joe Foster, Financial Consultant	Date: <u>4-7-08</u>
Reviewed By:	 Robert Butler, Financial Planner Utility	Date: <u>4-07-08</u>
Approved By:	 Rusty Cobern, Utilities Finance Manager	Date: <u>4-7-08</u>